

25X1

25X1

09 56 ALLOT LEDGER	FY 1957	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
AQUATONE	7-1004-10-001 F	33,682.76	117,172.18	150,854.94		150,854.94R
	7-1004-10-001 P	8,144.31	8,665.49	16,809.80		16,809.80R
		41,827.07 *	125,837.67 *	167,664.74 *	*	167,664.74R
	7-1004-30-010 F	19,858.70	502,061.51	521,915.21		521,915.21R
	7-1004-30-010 P	1,058.99	1,281.18	2,340.17		2,340.17R
		20,912.69 *	503,342.69 *	524,255.38 *	*	524,255.38R
	7-1004-50-001 F	491.08	491.08R			
		491.08 *	491.08R*	*	*	
	7-1004-50-006 F	6,000.38	493,999.62	500,000.00		500,000.00R
		6,000.38 *	493,999.62 *	500,000.00 *	*	500,000.00R
	7-1004-50-008 F	20,326.41	777,673.59	798,000.00		798,000.00R
		20,326.41 *	777,673.59 *	798,000.00 *	*	798,000.00R
	7-1004-50-011 F	424,139.81	72,762.87	496,902.68		496,902.68R
	7-1004-50-011 P	245.59	7,690.49	7,936.08		7,936.08R
		424,385.40 *	30,453.36 *	504,838.76 *	*	504,838.76R
	7-1004-50-012 F	115,538.99	115,645.07	231,184.06		231,184.06R
	7-1004-50-012 P	51,560.62	33,557.60	85,118.22		85,118.22R
		167,099.61 *	149,202.67 *	316,302.28 *	*	316,302.28R
	7-1004-50-013 F	24,072.71	8,888.15	32,960.86		32,960.86R
	7-1004-50-013 P	107.71	4,261.64	4,369.35		4,369.35R
		24,180.42 *	13,149.79 *	37,330.21 *	*	37,330.21R

25 YEAR RE-REVIEW

ALLOT LEDGER	FY 1957	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
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30/09/56

DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
27076 MAIN ROLL PP 08	887	001886		6001	7-100410001	011	864.81 0
24086 MAIN ROLL PP09	887	004069		6001	7-100410001	011	1,528.08 0
28096 PCS DCI ADJ 2 OCT 56	887	006760		6001	7-100410001	011	1,326.54CR ✓
28096 PCS DCI ADJ 2 OCT 56	887	006760		6001	7-100410001	011	-201.54CR ✓
07096 PCS DCI ADJ DTD 5 SEPT 56	887	004996		6001	7-100410001	011	201.54CR ✓
07096 PCS DCI ADJ DTD 5 SEPT 56	887	004996		6001	7-100410001	011	174.04CR ✓
07096 PCS DCI ADJ DTD 5 SEPT 56	887	004996		6001	7-100410001	011	174.04CR ✓
07096 PCS DCI ADJ DTD 5 SEPT 56	887	004996		6001	7-100410001	011	141.15CR ✓
07096 PCS DCI ADJ DTD 5 SEPT 56	887	004996		6001	7-100410001	011	174.04CR ✓
21096 MAIN ROLL PP10	887	006205		6001	7-100410001	011	1,044.24 - adjust
							1,044.24 *
30076 STAFF AGENTS PP 08	887	001944		6001	7-100410001	012	69.77 0
24086 STAFF AGENTS PP09	887	004068		6001	7-100410001	012	131.54 0
26096 STAFF AGENTS PP10	887	006381		6001	7-100410001	012	111.54 ✓
							312.85 *
24086 MAIN ROLL PP09	887	004069		6001	7-100410001	014	9.58 0
28096 PCS DCI ADJ 2 OCT 56	887	006760		6001	7-100410001	014	9.58CR ✓
21096 MAIN ROLL PP10	887	006205		6001	7-100410001	014	14.36 - adjust in process
							14.36
24086 STAFF AGENTS PP09	887	004068		6001	7-100410001	018	157.74 0
24086 MAIN ROLL PP09	887	004069		6001	7-100410001	018	137.34 - ✓
28096 PCS DCI ADJ 2 OCT 56	887	006760		6001	7-100410001	018	137.34CR ✓
26096 STAFF AGENTS PP10	887	006381		6001	7-100410001	018	64.34 ✓
21096 MAIN ROLL PP10	887	006205		6001	7-100410001	018	213.96 - adjust in process
							436.04 *
16076	887	000925	786	6001	7-100410001	021	11.25 0 25X1
23076	887	001388	782	6001	7-100410001	021	69.99 0
23076	887	001388	774	6001	7-100410001	021	92.12 0
25076	887	001711	716	6001	7-100410001	021	397.48 0
25076	887	001712	842	6001	7-100410001	021	80.05 0

30/09/56 DESCRIPT IC VOU # OBL # GL ALLOT # OC TOT EXP

Page Denied

Next 2 Page(s) In Document Denied

SECRET

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30/09/56	DESCRIPT	IC	YOU #	OBL #	GL	ALLOT #	OC	TOT EXP
23086		887	003829	825	6001	7-100410001	022	937.99 ✓ 25X1
31086		887	004587	732	6001	7-100410001	022	135.81 ✓
28096		887	006756	826	6001	7-100410001	022	1,060.34 ✓
28096		887	006756	995	6001	7-100410001	022	911.91 ✓
28096		887	006759	730	6001	7-100410001	022	282.31 ✓
								7,693.86 *
17096		887	005620	1028	6001	7-100410001	023	1.00 ✓
								1.00 *
25076		887	001712	842	6001	7-100410001	031	54.24 ✓
16086		887	003208	1390	6001	7-100410001	031	4.12 ✓
16086		887	003208	1391	6001	7-100410001	031	22.11 ✓
28096		887	006768	1056	6001	7-100410001	031	1,932.66 ✓
17096		887	005620	1028	6001	7-100410001	031	167.51 ✓
24096		887	006214	1390	6001	7-100410001	031	4.12 CR ✓
24096		887	006214	1391	6001	7-100410001	031	22.11 CR ✓
								2,154.41 *
25076		887	001712	842	6001	7-100410001	049	148.92 ✓
27086		887	004134	823	6001	7-100410001	049	5.97 ✓
17096		887	005620	1028	6001	7-100410001	049	392.83 ✓
								547.72 *
27076		625	887	001886	6001	7-100410001	070	3.13 ✓
30076		175	887	001944	6001	7-100410001	070	.87 ✓
24086		1100	887	004069	6001	7-100410001	070	5.50 ✓
24086		350	887	004068	6001	7-100410001	070	1.75 ✓
28096 PCS DCI ADJ 2 OCT 56		887	006760		6001	7-100410001	070	5.50 CR ✓
07096 PCS DCI ADJ DTD 5 SEPT 56		887	004996		6001	7-100410001	070	3.13 CR ✓
26096		350	887	006381	6001	7-100410001	070	1.75 ✓
21096		750	887	006205	6001	7-100410001	070	3.75 - <i>Adj Process</i>
								8.12 *
25096 REYNOLDS ELEC - ENG CO INV		897	006251		6001	7-100410001	079	100.50 ✓
								100.50 *
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Sanitized Copy Approved for Release 2010/01/19 : CIA-RDP61-00763A000300080072-5

SECRET

Sanitized Copy Approved for Release 2010/01/19 : CIA-RDP61-00763A000300080072-5

30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
25076		887	001712	842	6001	7-100410001	080	177.98
29086	1 23 AUG 1956	887	004385		6001	7-100410001	080	220.81
17096		887	005620	1028	6001	7-100410001	080	404.23 *
25076		887	001712	842	6001	7-100410001	178	9.60
17096		887	005620	1028	6001	7-100410001	178	17.40
								27.00 *
30086		887	004509	886	6001	7-100410001	179	474.65
31086	SAPC 8236 ADJ FR 886 FY	887	004587	799	6001	7-100410001	179	50.22
31086		887	004596	806	6001	7-100410001	179	87.26
07096		887	005034	987	6001	7-100410001	179	507.65
07096		887	005034	987	6001	7-100410001	179	453.95
07096		887	005034	987	6001	7-100410001	179	427.57
07096		887	005034	987	6001	7-100410001	179	1,044.42
07096		887	005034	987	6001	7-100410001	179	357.07
07096		887	005034	987	6001	7-100410001	179	377.09
17096		887	005620	1028	6001	7-100410001	179	128.08
27096		887	006511	987	6001	7-100410001	179	323.50
26096	CONTRACT NAW 6471 R	897	006459	9218	6001	7-100410001	179	250.00
								4,481.46 *
								33,682.76 **
27076	MAIN ROLL PP 08	887	001886		6001	7-100430010	011	1,071.35
24086	MAIN ROLL PP09	887	004069		6001	7-100430010	011	1,794.62
28096	PCS DCI ADJ 2 OCT 56	887	006760		6001	7-100430010	011	926.54CR
28096	PCS DCI ADJ 2 OCT 56	887	006760		6001	7-100430010	011	868.08CR
07096	PCS DCI ADJ DTD 5 SEPT 56	887	004996		6001	7-100430010	011	254.04CR
07096	PCS DCI ADJ DTD 5 SEPT 56	887	004996		6001	7-100430010	011	209.23CR
07096	PCS DCI ADJ DTD 5 SEPT 56	887	004996		6001	7-100430010	011	174.04CR
07096	PCS DCI ADJ DTD 5 SEPT 56	887	004996		6001	7-100430010	011	209.23CR
07096	PCS DCI ADJ DTD 5 SEPT 56	887	004996		6001	7-100430010	011	224.81CR
21096	MAIN ROLL PP10	887	006205		6001	7-100430010	011	926.54
								926.54 *

30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
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Sanitized Copy Approved for Release 2010/01/19 : CIA-RDP61-00763A000300080072-5

Page Denied

Next 1 Page(s) In Document Denied

SECRET

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30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
25096		887	006280	940	6001	7-100430010	021	102.00 ✓ 25X1
25096		887	006280	986	6001	7-100430010	021	54.00 ✓
25096		887	006280	926	6001	7-100430010	021	78.00 ✓
25096		887	006366	915	6001	7-100430010	021	240.00 ✓
26096		887	006489	955	6001	7-100430010	021	30.00 ✓
27096		887	006511	922	6001	7-100430010	021	168.00 ✓
27096		887	006511	939	6001	7-100430010	021	294.00 ✓
27096		887	006511	924	6001	7-100430010	021	96.00 ✓
								18,108.09 *
04096		887	004671	727	6001	7-100430010	024	120.00 ✓
								120.00 *
16086		887	003208	18006	6001	7-100430010	031	14.42 ✓
16086		887	003208	1032	6001	7-100430010	031	23.69 ✓
24096		887	006214	18006	6001	7-100430010	031	14.42CR ✓
24096		887	006214	1032	6001	7-100430010	031	23.69CR ✓
								CR*
27076		750	887	001886	6001	7-100430010	070	3.75 ✓
24086		1250	887	004069	6001	7-100430010	070	6.25 ✓
28096	PCS DCI ADJ 2 OCT 56	887	006760	6001	7-100430010	070	6.25CR	
07096	PCS DCI ADJ DTD 5 SEPT 56	887	004996	6001	7-100430010	070	3.75CR	
21096		650	887	006205	6001	7-100430010	070	3.25 ✓
								3.25 ✓
13096	AQUATONE AC 13 31 JULY 56	887	005450	626	6001	7-100430010	081	42.84 ✓
								42.84 *
14096	REYNOLDS ELEC - ENG CO INV	897	005501	6001	7-100430010	179	569.14 ✓	
								569.14 *
27076	MAIN ROLL PP 08	887	001886	6001	7-100450001	011	19,853.70 **	
24086	MAIN ROLL PP09	887	004069	6001	7-100450001	011	1,402.04 ✓	
								428.84 ✓

Sanitized Copy Approved for Release 2010/01/19 : CIA-RDP61-00763A000300080072-5

SECRET

Sanitized Copy Approved for Release 2010/01/19 : CIA-RDP61-00763A000300080072-5

30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
28096	PCS DCI ADJ 2 OCT 56	887	006760		6001	7-100450001	011	428.84 CR ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	887	004996		6001	7-100450001	011	1,190.22 CR ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	887	004996		6001	7-100450001	011	211.82 CR ✓
21096	MAIN ROLL PP10	887	006205		6001	7-100450001	011	428.84 <i>Adj in process</i> *
27076	MAIN ROLL PP 08	887	001886		6001	7-100450001	018	65.28 ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	887	004996		6001	7-100450001	018	65.28 CR ✓
21096	MAIN ROLL PP10	887	006205		6001	7-100450001	018	60.74 <i>Adj in process</i> *
17086		887	003372	874	6001	7-100450001	021	28.00 ✓ 25X1
28096	PCS DCI ADJ 2 OCT 56	887	006760		6001	7-100450001	021	28.00 CR ✓
27076		400	887	001886	6001	7-100450001	070	2.00 ✓
24086		300	887	004069	6001	7-100450001	070	1.50 ✓
28096	PCS DCI ADJ 2 OCT 56	887	006760		6001	7-100450001	070	1.50 CR ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	887	004996		6001	7-100450001	070	2.00 CR ✓
21096		300	887	006205	6001	7-100450001	070	1.50 <i>Adj in process</i> *
								1.50 *
								491.08 **
28096	ADJD PER FISCAL JV 57 59	897	006817		6001	7-100450006	079	6,000.38 ✓
26096	CONTRACT ST 506	897	006459	9152	6001	7-100450008	079	6,000.38 *
27096	HYCON MFG CO	897	006501		6001	7-100450008	079	6,000.38 **
								1,651.82 ✓
								18,674.59 ✓
								20,326.41 *
								20,326.41 **
27076	MAIN ROLL PP 08	887	001886		6001	7-100450011	011	7,846.97 ✓
24086	MAIN ROLL PP09	887	004069		6001	7-100450011	011	14,619.40 ✓
28096	PCS DCI ADJ 2 OCT 56	887	006760		6001	7-100450011	011	1,326.54 ✓
28096	PCS DCI ADJ 2 OCT 56	887	006760		6001	7-100450011	011	926.54 ✓
28096	PCS DCI ADJ 2 OCT 56	887	006760		6001	7-100450011	011	428.84 ✓

42,228.46
21,902.05
20,326.41

30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
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Sanitized Copy Approved for Release 2010/01/19 : CIA-RDP61-00763A000300080072-5

SECRET

Sanitized Copy Approved for Release 2010/01/19 : CIA-RDP61-00763A000300080072-5

30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
07096	PCS DCI ADJ DTD 5 SEPT 56	887	004996		6001	7-100450011	011	211.82 ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	887	004996		6001	7-100450011	011	174.04 ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	887	004996		6001	7-100450011	011	174.04 ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	887	004996		6001	7-100450011	011	141.15 ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	887	004996		6001	7-100450011	011	174.04 ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	887	004996		6001	7-100450011	011	254.04 ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	887	004996		6001	7-100450011	011	209.23 ✓
21096	MAIN ROLL PP10	887	006205		6001	7-100450011	011	14,457.66 ✓
								40,944.31 *
24086	MAIN ROLL PP09	887	004069		6001	7-100450011	014	1.06 °
28096	PCS DCI ADJ 2 OCT 56	887	006760		6001	7-100450011	014	9.58 ° <i>Decrease Sh. to 50-0</i>
21096	MAIN ROLL PP10	887	006205		6001	7-100450011	014	7.92 ✓ <i>Adj in press</i>
								18.56 - *
27076	MAIN ROLL PP 08	887	001886		6001	7-100450011	017	146.15 °
24086	MAIN ROLL PP09	887	004069		6001	7-100450011	017	292.31 °
21096	MAIN ROLL PP10	887	006205		6001	7-100450011	017	292.31 °
								730.77 *
24086	MAIN ROLL PP09	887	004069		6001	7-100450011	018	158.50 °
28096	PCS DCI ADJ 2 OCT 56	887	006760		6001	7-100450011	018	137.33 ° <i>Decrease Sh. to 50-0</i>
21096	MAIN ROLL PP10	887	006205		6001	7-100450011	018	2,169.39 ✓ <i>Adj in press</i>
								2,465.23 *
28096		887	006759	1055	6001	7-100450011	021	246.00 ✓ 25X1
28096		887	006759	1054	6001	7-100450011	021	144.00 ✓
28096	PCS DCI ADJ 2 OCT 56	887	006760		6001	7-100450011	021	28.00 ✓
								418.00 *
07086		887	002581	817	6001	7-100450011	022	87.02 ° 25X1
17096		887	005620	1009	6001	7-100450011	022	659.55 ✓
24096		887	006218	916	6001	7-100450011	022	766.45 ✓
25096		887	006280	740	6001	7-100450011	022	527.56 ✓
								2,040.58 *

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Sanitized Copy Approved for Release 2010/01/19 : CIA-RDP61-00763A000300080072-5

SECRET

Sanitized Copy Approved for Release 2010/01/19 : CIA-RDP61-00763A000300080072-5

30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	UC	TOT EXP
07096		887	005034	877	6001	7-100450011	024	180.00 ✓ 25X1 180.00 *
27076		5387 887	001886		6001	7-100450011	070	26.94 ✓
24086		10500 887	004069		6001	7-100450011	070	52.50 ✓
16086		12996 887	003204		6001	7-100450011	070	64.98 ✓
28096	PCS DCI ADJ 2 OCT 56	887	006760		6001	7-100450011	070	5.50 ✓
28096	PCS DCI ADJ 2 OCT 56	887	006760		6001	7-100450011	070	6.25 ✓
28096	PCS DCI ADJ 2 OCT 56	887	006760		6001	7-100450011	070	1.50 ✓
28096	PCS DCI ADJ 2 OCT 56	887	006760		6001	7-100450011	070	32.49 ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	887	004996		6001	7-100450011	070	3.75 ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	887	004996		6001	7-100450011	070	64.98 CR ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	887	004996		6001	7-100450011	070	3.13 ✓
19096		7581 887	005750		6001	7-100450011	070	37.91 ✓
21096		10325 887	006205		6001	7-100450011	070	51.63 ✓ 221.60 *
20076	TREASURER OF US INV NO 1 57	897	001258		6001	7-100450011	077	350,000.00 ✓ 350,000.00 *
16086		887	003204		6001	7-100450011	150	.43 ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	887	004996		6001	7-100450011	150	.43 CR CR*
16086	ROLL 20 21 22 PP08	887	003204		6001	7-100450011	171	25,673.35 ✓
28096	PCS DCI ADJ 2 DCI 56	887	006760		6001	7-100450011	171	12,711.01 ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	887	004996		6001	7-100450011	171	25,673.35 OK
19096	ROLL 20 21 22 PP09	887	005750		6001	7-100450011	171	14,198.17 ✓ 26,909.18 *
170		887	001002	797	6001	7-100450011	179	164.29 ° 25X1
250		887	001712	842	6001	7-100450011	179	47.29 ° 211.58 * 424,139.81 **

30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	UC	TOT EXP
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Sanitized Copy Approved for Release 2010/01/19 : CIA-RDP61-00763A000300080072-5

SECRET

Sanitized Copy Approved for Release 2010/01/19 : CIA-RDP61-00763A000300080072-5

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27076	MAIN ROLL PP 08	887	001886		6001	7-100450012	011	4,528.10	
24086	MAIN ROLL PP09	887	004069		6001	7-100450012	011	12,462.99	
28096	PCS DCI ADJ 2 OCT 56	887	006760		6001	7-100450012	011	201.54 ✓	
28096	PCS DCI ADJ 2 OCT 56	887	006760		6001	7-100450012	011	868.08 ✓	
07096	PCS DCI ADJ DTD 5 SEPT 56	887	004996		6001	7-100450012	011	201.54	
07096	PCS DCI ADJ DTD 5 SEPT 56	887	004996		6001	7-100450012	011	174.04	
07096	PCS DCI ADJ DTD 5 SEPT 56	887	004996		6001	7-100450012	011	209.23	
07096	PCS DCI ADJ DTD 5 SEPT 56	887	004996		6001	7-100450012	011	224.81	
21096	MAIN ROLL PP10	887	006205		6001	7-100450012	011	14,594.27 ✓	
								33,464.60 *	
24086	MAIN ROLL PP09	887	004069		6001	7-100450012	014	71.88 ✓	
28096	PCS DCI ADJ 2 OCT 56	887	006760		6001	7-100450012	014	1.83	
21096	MAIN ROLL PP10	887	006205		6001	7-100450012	014	49.65 ✓	
								123.36 *	
21096	MAIN ROLL PP10	887	006205		6001	7-100450012	017	64.05 ✓	
								64.05 *	
24086	MAIN ROLL PP09	887	004069		6001	7-100450012	018	820.40 ✓	
28096	PCS DCI ADJ 2 OCT 56	887	006760		6001	7-100450012	018	60.26 ✓	
21096	MAIN ROLL PP10	887	006205		6001	7-100450012	018	733.39 ✓	
								1,614.05 *	
03086		887	002356	873	6001	7-100450012	021	120.00 ✓ 25X1	
28096		887	006756	1042	6001	7-100450012	021	102.00 ✓	
28096		887	006756	1041	6001	7-100450012	021	216.00 ✓	
25096		887	006280	1043	6001	7-100450012	021	48.00 ✓	
								486.00 *	
19096		887	005746	821	6001	7-100450012	022	1,767.12 ✓	
								1,767.12 *	
27076		2887	887	001886		6001	7-100450012	070	14.44

30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
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30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
24086		8225	887	004069		6001 7-100450012	070	41.12 ⁶
16086		18411	887	003204		6001 7-100450012	070	92.06 ⁶
28096	PCS DCI ADJ 2 OCT 56		887	006760		6001 7-100450012	070	92.06 ⁶
07096	PCS DCI ADJ DTD 5 SEPT 56		887	004996		6001 7-100450012	070	92.06 ⁶
19096		9747	887	005750		6001 7-100450012	070	48.73 ⁶
21096		9600	887	006205		6001 7-100450012	070	48.00 ⁶
								244.35 *
21086	TREASURER OF THE UNITED STA	897	003551			6001 7-100450012	077	50,000.00 ✓
								50,000.00 *
16086			887	003204		6001 7-100450012	150	493.05 ✓
28096	PCS DCI ADJ 2 OCT 56		887	006760		6001 7-100450012	150	246.52 ✓
07096	PCS DCI ADJ DTD 5 SEPT 56		887	004996		6001 7-100450012	150	493.05 ⁶
19096			887	005750		6001 7-100450012	150	142.77 ✓
								389.29 *
16086	ROLL 20 21 22 PP08		887	003204		6001 7-100450012	171	25,003.13 ✓
28096	PCS DCI ADJ 2 OCT 56		887	006760		6001 7-100450012	171	12,130.45 ✓
07096	PCS DCI ADJ DTD 5 SEPT 56		887	004996		6001 7-100450012	171	25,003.13 ⁶
19096	ROLL 20 21 22 PP09		887	005750		6001 7-100450012	171	15,255.72 ✓
								27,386.17 *
								115,538.99 **
24086	MAIN ROLL PP09		887	004069		6001 7-100450013	011	4,007.52 ⁶
21096	MAIN ROLL PP10		887	006205		6001 7-100450013	011	7,186.74 ✓
								11,194.26 *
24086	MAIN ROLL PP09		887	004069		6001 7-100450013	014	.52 ⁶
21096	MAIN ROLL PP10		887	006205		6001 7-100450013	014	96.13 ✓
								96.65 *
24086	MAIN ROLL PP09		887	004069		6001 7-100450013	018	43.23 ⁶
21096	MAIN ROLL PP10		887	006205		6001 7-100450013	018	289.66 ✓
								332.89 *

30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
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30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
24086		2325	887	004069	6001	7-100450013	070	11.62 ✓
19096		12996	887	005750	6001	7-100450013	070	64.98 ✓
21096		3950	887	006205	6001	7-100450013	070	19.75 ✓
								96.35 *
19096		887	005750		6001	7-100450013	150	242.22 ✓
								242.22 *
19096 ROLL 20 21 22 PP09		887	005750		6001	7-100450013	171	12,110.34 ✓
								12,110.34 *
								24,072.71 **

AK's

01 - 11,623.80
 07 - 150.50
 17.1 - 26,647.94
 15.0 - 532.95
38,955.19

Less Unpaid.

14,882.48
24,072.71

Unpaid
 7-1004-5-013

*
 3 8 9 5 5 1 9
 1 4 8 8 2 4 8 -
 2 4 0 7 2 7 1 *
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30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
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